



## CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Receive Register of Claims Dated June 4, and June 11, 2009 in the Total Amount of \$1,900,190.42

**MEETING DATE:** July 1, 2009

**PREPARED BY:** Financial Services Manager

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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$1,900,190.42

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$1,900,190.42 dated 06/04/09, and 06/11/09. Also attached is Payroll in the amount of \$1,218,209.29

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

  
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Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED:   
\_\_\_\_\_  
Blair King, City Manager

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As of Thursday	Fund	Name	Amount
06/04/09	00100	General Fund	357,065.80
	00123	Info Systems Replacement Fund	12,773.51
	00160	Electric Utility Fund	2,494.86
	00161	Utility Outlay Reserve Fund	5,198.16
	00164	Public Benefits Fund	3,780.00
	00170	Waste Water Utility Fund	9,715.93
	00172	Waste Water Capital Reserve	435.00
	00173	IMF Wastewater Facilities	1,038.63
	00180	Water Utility Fund	415.79
	00181	Water Utility-Capital Outlay	7,499.93
	00182	IMF Water Facilities	1,038.63
	00210	Library Fund	1,239.38
	00211	Library Capital Account	5,104.74
	00260	Internal Service/Equip Maint	17,761.56
	00270	Employee Benefits	11,933.45
	00300	General Liabilities	10,379.00
	00310	Worker's Comp Insurance	58,503.17
	00321	Gas Tax	292.22
	00326	IMF Storm Facilities	1,038.62
	00332	IMF(Regional) Streets	1,038.62
	00345	Community Center	4,490.18-
	00346	Recreation Fund	9,224.44
	00501	Lcr Assessment 95-1	302.76
	01211	Capital Outlay/General Fund	19,724.01-
	01212	Parks & Rec Capital	14,297.58
	01214	Arts in Public Places	14,000.00
	01410	Expendable Trust	11,759.03
Sum			534,116.62
	00184	Water PCE-TCE-Settlements	84.00
Sum			84.00
Total for Week			
Sum			534,200.62

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As of Thursday	Fund	Name	
06/11/09	00100	General Fund	656,367.67
	00122	Equipment Replacement Fund	30.48
	00160	Electric Utility Fund	24,840.05
	00161	Utility Outlay Reserve Fund	12,388.81
	00164	Public Benefits Fund	6,823.91
	00166	Solar Surcharge Fund	49,579.40
	00170	Waste Water Utility Fund	21,766.88
	00171	Waste Wtr Util-Capital Outlay	900.00
	00172	Waste Water Capital Reserve	817.19
	00173	IMF Wastewater Facilities	1,008.22
	00180	Water Utility Fund	13,782.99
	00181	Water Utility-Capital Outlay	15,005.32
	00182	IMF Water Facilities	1,749.96
	00210	Library Fund	3,484.50
	00211	Library Capital Account	3,018.65
	00234	Local Law Enforce Block Grant	3,808.67
	00235	LPD-Public Safety Prog AB 1913	60.96
	00260	Internal Service/Equip Maint	27,535.59
	00270	Employee Benefits	441,401.19
	00321	Gas Tax	239.29
	00340	Comm Dev Special Rev Fund	2,629.73
	00345	Community Center	17,282.66
	00346	Recreation Fund	1,892.24
	01211	Capital Outlay/General Fund	4,717.87
	01212	Parks & Rec Capital	1,841.20
	01250	Dial-a-Ride/Transportation	2,721.65
	01252	Transit-Prop. 1B	5,437.50
	01410	Expendable Trust	11,109.78
Sum			1,332,242.36
	00184	Water PCE-TCE-Settlements	210.00
	00190	Central Plume	33,537.44
Sum			33,747.44
Total for Week			
Sum			1,365,989.80

## Council Report for Payroll

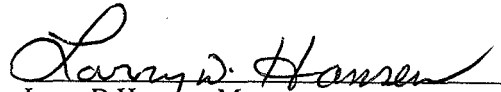
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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	05/31/09	00100	General Fund	765,497.84
		00160	Electric Utility Fund	157,725.25
		00164	Public Benefits Fund	4,976.05
		00170	Waste Water Utility Fund	82,778.30
		00180	Water Utility Fund	1,438.96
		00210	Library Fund	28,539.36
		00235	LPD-Public Safety Prog AB 1913	1,957.58
		00260	Internal Service/Equip Maint	20,412.10
		00321	Gas Tax	49,657.20
		00340	Comm Dev Special Rev Fund	25,495.33
		00345	Community Center	26,489.50
		00346	Recreation Fund	47,057.57
		01250	Dial-a-Ride/Transportation	6,184.25
Pay Period Total:				
Sum				1,218,209.29

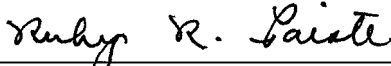
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



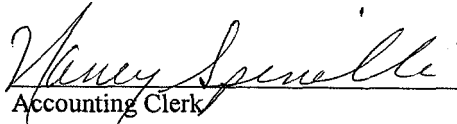
Randi Vohl, City Clerk



Larry D Hansen, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk



## CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Receive Register of Claims Dated June 18, and June 25, 2009 in the Total Amount of \$2,299,978.84

**MEETING DATE:** July 15, 2009

**PREPARED BY:** Financial Services Manager

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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$2,299,978.84

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$2,299,978.84 dated 06/18/09, and 06/25/09. Also attached is Payroll in the amount of \$1,283,274.19

**FISCAL IMPACT:** n/a

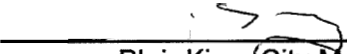
**FUNDING AVAILABLE:** As per attached report.

  
\_\_\_\_\_  
Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED:   
\_\_\_\_\_  
Blair King, City Manager

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As of Thursday	Fund	Name	Amount
06/18/09	00100	General Fund	427,821.39
	00123	Info Systems Replacement Fund	213.15
	00160	Electric Utility Fund	27,879.58
	00161	Utility Outlay Reserve Fund	2,140.62
	00164	Public Benefits Fund	4,142.35
	00170	Waste Water Utility Fund	51,902.90
	00171	Waste Wtr Util-Capital Outlay	21,507.96
	00172	Waste Water Capital Reserve	6,028.57
	00173	IMF Wastewater Facilities	2,760.00
	00180	Water Utility Fund	5,993.38
	00181	Water Utility-Capital Outlay	8,952.46
	00210	Library Fund	37,162.08
	00211	Library Capital Account	3,408.24
	00260	Internal Service/Equip Maint	18,080.48
	00270	Employee Benefits	36,419.98
	00300	General Liabilities	1,689.35
	00310	Worker's Comp Insurance	8,875.00
	00321	Gas Tax	28,096.19
	00325	Measure K Funds	24,337.96
	00340	Comm Dev Special Rev Fund	4,966.08
	00345	Community Center	8,308.91
	00346	Recreation Fund	5,013.20
	01212	Parks & Rec Capital	19,901.19
	01218	IMF General Facilities-Adm	49,403.35
	01250	Dial-a-Ride/Transportation	15,376.74
	01410	Expendable Trust	13,323.95
Sum			833,705.06
Total for Week			
Sum			833,705.06

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As of Thursday	Fund	Name	Amount
06/25/09	00100	General Fund	657,100.87
	00130	Redevelopment Agency	169,801.57
	00160	Electric Utility Fund	18,386.77
	00161	Utility Outlay Reserve Fund	7,105.23
	00164	Public Benefits Fund	21,273.08
	00170	Waste Water Utility Fund	31,883.40
	00171	Waste Wtr Util-Capital Outlay	9,819.49
	00172	Waste Water Capital Reserve	3,642.11
	00180	Water Utility Fund	18,354.04
	00181	Water Utility-Capital Outlay	9,882.57
	00210	Library Fund	1,421.65
	00211	Library Capital Account	36,536.13
	00260	Internal Service/Equip Maint	40,537.48
	00320	Street Fund	238.07
	00321	Gas Tax	7,042.01
	00325	Measure K Funds	638.97
	00345	Community Center	5,620.54
	00346	Recreation Fund	9,940.51
	00509	L&L Dist Z8-Vintage Oaks	677.50
	01211	Capital Outlay/General Fund	32,874.39
	01212	Parks & Rec Capital	573.76
	01218	IMF General Facilities-Adm	11,386.72
	01250	Dial-a-Ride/Transportation	334,145.95
	01410	Expendable Trust	11,947.37
Sum			1,440,830.18
	00184	Water PCE-TCE-Settlements	2,083.58
	00190	Central Plume	23,360.02
Sum			25,443.60
Total for Week			
Sum			1,466,273.78

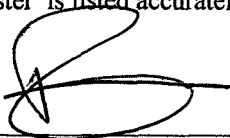


## Council Report for Payroll

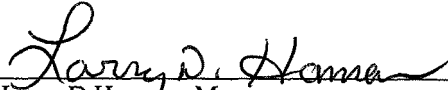
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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	06/14/09	00100	General Fund	766,498.90
		00160	Electric Utility Fund	151,734.72
		00164	Public Benefits Fund	5,354.43
		00170	Waste Water Utility Fund	85,492.85
		00180	Water Utility Fund	1,539.10
		00210	Library Fund	33,025.54
		00235	LPD-Public Safety Prog AB 1913	2,635.15
		00260	Internal Service/Equip Maint	20,469.61
		00321	Gas Tax	50,292.39
		00340	Comm Dev Special Rev Fund	26,982.42
		00345	Community Center	30,517.71
		00346	Recreation Fund	57,413.37
		01250	Dial-a-Ride/Transportation	6,740.10
Pay Period Total:				
Sum				1,238,696.29
Retiree	07/31/09	00100	General Fund	44,577.90
Pay Period Total:				
Sum				44,577.90

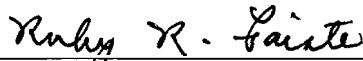
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk



Larry D Hansen, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk